KARNATAKA BANK LTD.

Regd. & Head Office: MANGALURU - 575 002

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ ಲಿ. कर्णाटक बैंक लि.

032022/MTL/TDR/A 064400

BRANCH: INDUSTRIAL FINANCE BRANCH

अहस्तांतरणीय NOT TRANSFERABLE

ABHYUDHAYA CASH CERTIFICATE

Received from

1.MR EXECUTIVE ENGINEER, BBMP, BTP DIVISION
597/60 B NARAYANA COMPOUND N NAGENAHALLI
BANGALORE, KARNATAKA
BENGALURU - 560077

Customer ID:R01568628

Auto Renewal : Yes

the sum of ₹
Rs.70,000.00 (Seventy Thousand only.)

Preclosure Penalty
" 0.50 % on the Applicable rate of Interest "

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date	Nomination Registration No.
0054152400013001 W.E.F 23-07-2024	23-07-2024	375Days	7.25% p.a	02-08-2025	83-2024-2025

Repayable to: SELF

Kindly Submit 15G / H (IF Applicable) on or before March end every year.

If Minor, Date of Birth

All bank deposits are insured under the insurance scheme offered by IDCGC up to a maximum of Rs. 5,00,000/- (Rs. Five Lakh Only) per person.

Maturity Value ₹
Rs.75,364.00 (Seventy Five Thousand Three Hundred Sixty Four only.)

No interest will be paid if the deposit is closed within 7 days from the date of opening/renewal

THIS IS REINVESTMENT DEPOSIT WITH COMPOUNDING OF INTEREST QUARTERLY.

MATURITY VALUE MENTIONED HEREIN MAY VARY DUE TO DEDUCTION OF TAX AT SOURCE AT THE APPROPRIATE RATE AS PER INCOME TAX RULES UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION AND COMPOUNDING EFFECT OF INTEREST ON THE AMOUNT OF TAX SO DEDUCTED.

PREMATURE CLOSURE OF DEPOSIT ATTRACTS PENALTY.

ANY MANUAL ALTERATION IN THE DEPOSIT RECEIPT

PAN : AIUPN6540N

Karnataka Bank Ltd. I.F.B. Bangalore

Authorised Signatory

Authorised Signatory

Ganesh Nirvada
ABM. PA. No. 4078

F.No: 691

Interest ceases from maturity date. Please present this duly discharged for renewal / payment

"Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only"